



Account Name : Mr. BRAJRAJ THAKUR
Address : SO SANTOSH SINGH GRAM PADRAI
POST PADRAI
SAGAR-470125
Sagar
Date : 27 Dec 2021
Account Number : 00000031403003731
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : SEMADHANA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85869637427
IFS Code :SBIN0009524
(Indian Financial System)
MICR Code : 470002527
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 27 Jun 2021 : 1,837.62

Account Statement from 27 Jun 2021 to 27 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2021	7 Jul 2021	BY TRANSFER-FI CCPM 32810177-CSP Comm paid for JUN-21:-	TRANSFER FROM 35791001627		7,206.43	9,044.05
8 Jul 2021	8 Jul 2021	TO TRANSFER-INB Donation-	IHP0982837 TRANSFER TO 35326956274	5,000.00		4,044.05
10 Jul 2021	10 Jul 2021	ATM WDL-ATM CASH 11911 NEAR NARMADA HOSPITAL BHOPAL-		500.00		3,544.05
10 Jul 2021	10 Jul 2021	TO TRANSFER-INB Institute of Banking Pers IBPS Payments-	VSBI0104837547I GALMQMDI6 TRANSFER TO	306.20		3,237.85
12 Jul 2021	12 Jul 2021	CHEQUE DEPOSIT--220533	TRANSFER TO 30113804933 / 220533		2,00,000.00	2,03,237.85
12 Jul 2021	12 Jul 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 147418	147418	1,80,000.00		23,237.85
12 Jul 2021	12 Jul 2021	ATM WDL-ATM CASH 11931 NEAR NARMADA HOSPITAL BHOPAL-		9,000.00		14,237.85
12 Jul 2021	12 Jul 2021	ATM WDL-ATM CASH 11931 NEAR NARMADA HOSPITAL BHOPAL-		4,000.00		10,237.85
15 Jul 2021	15 Jul 2021	DEBIT-ACHDr SCBL00003000000941 SHRIRAMTRANSFI-		7,700.00		2,537.85
16 Jul 2021	16 Jul 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2029 236413*SUNDARAM FINANCE LI-	TRANSFER FROM 3199681044308		1,91,019.00	1,93,556.85
16 Jul 2021	16 Jul 2021	CASH CHEQUE-AMIT SEN- 147421	147421	1,90,000.00		3,556.85
18 Jul 2021	18 Jul 2021	FI Txn @ CSP outlet- 002993435132509638 MoneyTRF TXN @KO 32810177-	TRANSFER FROM 35752626170		1,200.00	4,756.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jul 2021	18 Jul 2021	TO TRANSFER-INB oyher-	IHP1418850 TRANSFER TO 35752626170	1,107.00		3,649.85
18 Jul 2021	18 Jul 2021	DEBIT-Mandate fail Chrg txn dt.07012021-INDUSIND BANK-		295.00		3,354.85
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB Rent-	IHP1446632 TRANSFER TO 31045891914	3,000.00		354.85
27 Jul 2021	27 Jul 2021	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937095242	23.60		331.25
27 Jul 2021	27 Jul 2021	FI Txn @ CSP outlet- 003758137216222638 MoneyTRF TXN @KO 32810177-	TRANSFER FROM 35752626170		500.00	831.25
27 Jul 2021	27 Jul 2021	ATM WDL-ATM CASH 12081 NEAR NARMADA HOSPITAL BHOPAL-		500.00		331.25
31 Jul 2021	31 Jul 2021	BY TRANSFER-INB Refund of IGAKAAHKU5-	VSBI9542074767 1IXGAXBCBE4 TRANSFER F		300.00	631.25
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB Testbook Edu Solutions Pr-	HiOsW6EkqeeYBJ IGALRVOZO9 TRANSFER TO	299.00		332.25
8 Aug 2021	8 Aug 2021	ATM WDL-ATM CASH 12201 NEAR NARMADA HOSPITAL BHOPAL-		300.00		32.25
12 Aug 2021	12 Aug 2021	BY TRANSFER-FI CCPM 32810177-CSP Comm paid for JUL-21:-	TRANSFER FROM 35791001627		5,694.17	5,726.42
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB Payment towards loan repayment-	IHP2573540 TRANSFER TO 35326956274	5,500.00		226.42
14 Aug 2021	14 Aug 2021	FI Txn @ CSP outlet- 000577900365192268 MoneyTRF TXN @KO 32810177-	TRANSFER FROM 35752626170		8,000.00	8,226.42
16 Aug 2021	16 Aug 2021	DEBIT-ACHDr SCBL00003000000941 SHRIRAMTRANSFI-		7,700.00		526.42
19 Aug 2021	19 Aug 2021	ATM WDL-ATM CASH 12311 NEAR NARMADA HOSPITAL BHOPAL-		500.00		26.42
19 Aug 2021	19 Aug 2021	BY CLEARING / CHEQUE-CBI 464016298-071892 470002527 -71892	71892		1,00,000.00	1,00,026.42
21 Aug 2021	21 Aug 2021	CASH CHEQUE-amit sen- 147422	147422	1,00,000.00		26.42
28 Aug 2021	28 Aug 2021	BY TRANSFER- UPI/CR/124050776541/Bhoope nd/SBIN/bhoopendra/Payme-	TRANSFER FROM 4899371162095		3,000.00	3,026.42
3 Sep 2021	3 Sep 2021	BULK POSTING- TD212461619390389covid 19 expenses kiosk padrai-			4,440.00	7,466.42
7 Sep 2021	7 Sep 2021	ATM WDL-ATM CASH 12501 NEAR NARMADA HOSPITAL BHOPAL-		1,500.00		5,966.42
9 Sep 2021	9 Sep 2021	BY TRANSFER-FI CCPM 32810177-CSP Comm paid for AUG-21:-	TRANSFER FROM 35791001627		7,458.72	13,425.14
9 Sep 2021	9 Sep 2021	TO TRANSFER-INB Payment towards loan repayment-	IHP3947974 TRANSFER TO 35326956274	5,500.00		7,925.14
15 Sep 2021	15 Sep 2021	DEBIT-ACHDr SCBL00003000000941 SHRIRAMTRANSFI-		7,700.00		225.14
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			31.00	256.14
26 Sep 2021	26 Sep 2021	TO TRANSFER-INB Zomato Media Private Limi-	052109081026432 IGAMBTQYR0 TRANSFER T	192.88		63.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB E mandate -	b88e77656d32431fb411a79d4IGAMCNFJA9	59.00		4.26
1 Oct 2021	1 Oct 2021	FI Txn @ CSP outlet-000935751772862192 MoneyTRF TXN @KO 32810177-	TRANSFER FROM 35752626170		1,000.00	1,004.26
5 Oct 2021	5 Oct 2021	DEBIT-JJS09485H~202008~Mand Fail Chrgs 202008-		295.00		709.26
6 Oct 2021	6 Oct 2021	ECS/ACH RETURN CHG-UNICEF NACH FAIL INSUF BAL SBIN7013009210023052-38976288	38976288	295.00		414.26
7 Oct 2021	7 Oct 2021	FI Txn @ CSP outlet-000154196570854880 MoneyTRF TXN @KO 32810177-	TRANSFER FROM 35752626170		1,500.00	1,914.26
7 Oct 2021	7 Oct 2021	ATM WDL-ATM CASH 12801 NEAR NARMADA HOSPITAL BHOPAL-		500.00		1,414.26
10 Oct 2021	10 Oct 2021	ATM WDL-ATM CASH 12831 MP NAGAR BHOPAL BHOPAL-		400.00		1,014.26
11 Oct 2021	11 Oct 2021	BY TRANSFER-FI CCPM 32810177-CSP Comm paid for SEP-21:-	TRANSFER FROM 35791001627		5,445.92	6,460.18
14 Oct 2021	14 Oct 2021	DEBIT-ACHDr NACH00000000022163 BD-UNICEF-		800.00		5,660.18
14 Oct 2021	14 Oct 2021	FI Txn @ CSP outlet-000754815083468379 MoneyTRF TXN @KO 32810177-	TRANSFER FROM 35752626170		2,000.00	7,660.18
14 Oct 2021	14 Oct 2021	FI Txn @ CSP outlet-000759294105885138 MoneyTRF TXN @KO 32810177-	TRANSFER FROM 35752626170		1,000.00	8,660.18
16 Oct 2021	16 Oct 2021	DEBIT-ACHDr SCBL00003000000941 SHRIRAMTRANSFI-		7,700.00		960.18
18 Oct 2021	18 Oct 2021	BY CLEARING / CHEQUE-ICI 464229507-000203 470002527-203	203		1,68,000.00	1,68,960.18
19 Oct 2021	19 Oct 2021	TO TRANSFER-INB Rent-	IHP5669243 TRANSFER TO 35326956274	5,000.00		1,63,960.18
21 Oct 2021	21 Oct 2021	FI Txn @ CSP outlet-001365563022512512 MoneyTRF TXN @KO 32810177-	TRANSFER FROM 35752626170		5,000.00	1,68,960.18
21 Oct 2021	21 Oct 2021	CASH CHEQUE-amit sen-147423	147423	1,68,000.00		960.18
5 Nov 2021	5 Nov 2021	DEBIT-ACHDr NACH00000000022163 BD-UNICEF-		800.00		160.18
11 Nov 2021	11 Nov 2021	BY TRANSFER-FI CCPM 32810177-CSP Comm paid for OCT-21:-	TRANSFER FROM 35791001627		4,800.26	4,960.44
15 Nov 2021	15 Nov 2021	FI Txn @ CSP outlet-001009685993320933 MoneyTRF TXN @KO 32810177-	TRANSFER FROM 35752626170		4,000.00	8,960.44
15 Nov 2021	15 Nov 2021	DEBIT-ACHDr SCBL00003000000941 SHRIRAMTRANSFI-		7,700.00		1,260.44
17 Nov 2021	17 Nov 2021	TO TRANSFER-INB Bharti Airtel Limited Par-	20211117299679472553IGAMKZIT10 TRANS	399.00		861.44
20 Nov 2021	20 Nov 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	25,861.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2021	20 Nov 2021	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98585095249	25,125.00		736.44
21 Nov 2021	21 Nov 2021	TO TRANSFER-INB Inditab Esolutions Privat-	14287308658IGA MLQWXM8 TRANSFER TO 45	126.95		609.49
27 Nov 2021	27 Nov 2021	TO TRANSFER-INB Inditab Esolutions Privat-	14315916720IGA MMUDRM9 TRANSFER TO 45	202.10		407.39
3 Dec 2021	3 Dec 2021	ECS/ACH RETURN CHG-UNICEF NACH FAIL INSUF BAL SBIN7013009210023052-38976288	38976288	295.00		112.39
6 Dec 2021	6 Dec 2021	FI Txn @ CSP outlet-002816505819203544 MoneyTRF TXN @KO 32810177-	TRANSFER FROM 35752626170		1,000.00	1,112.39
6 Dec 2021	6 Dec 2021	BY TRANSFER-INB E-GROUP_MATURITY-06122100000-	E-GROUP_MATURITY061221174CT Q283234402129		7,737.00	8,849.39
9 Dec 2021	9 Dec 2021	BY TRANSFER-FI CCPM 32810177-CSP Comm paid for NOV-21:-	TRANSFER FROM 35791001627		6,360.37	15,209.76
12 Dec 2021	12 Dec 2021	BY TRANSFER-INB IMPS134613998616/9999999999/XX3901/PhonePe ve-	MAB000925544239 MAB000925544239		1.00	15,210.76
12 Dec 2021	12 Dec 2021	BY TRANSFER-UPI/CR/134653529023/ANIL SAHU/BARB/7024552471/Paym-	TRANSFER FROM 4693735162095		15.00	15,225.76
13 Dec 2021	13 Dec 2021	DEBIT-ACHDr NACH00000000022163 BD-UNICEF-		800.00		14,425.76
15 Dec 2021	15 Dec 2021	DEBIT-ACHDr SCBL00003000000941 SHRIRAMTRANSFI-		7,700.00		6,725.76
18 Dec 2021	18 Dec 2021	BY TRANSFER-UPI/CR/135200047230/Mr SIDDH/CBIN/9399642138/Payme-	TRANSFER FROM 4693544162091		115.00	6,840.76
20 Dec 2021	20 Dec 2021	BY TRANSFER-UPI/CR/135411251146/Mr SIDDH/CBIN/9399642138/Payme-	TRANSFER FROM 4693008162092		70.00	6,910.76
20 Dec 2021	20 Dec 2021	BY TRANSFER-UPI/CR/135424724945/VIJENDRA/SBIN/8349193777/Payme-	TRANSFER FROM 4692997162092		100.00	7,010.76
20 Dec 2021	20 Dec 2021	BY TRANSFER-UPI/CR/135422877095/Mr SIDDH/CBIN/9399642138/Payme-	TRANSFER FROM 5098844162099		30.00	7,040.76
22 Dec 2021	22 Dec 2021	BY TRANSFER-NEFT*UTIB0001506*AXNFPN0002881586*PHONEPE PRIVATE-	TRANSFER FROM 3199421044306		1.00	7,041.76
23 Dec 2021	23 Dec 2021	BY TRANSFER-UPI/CR/135766649751/RAJENDRA/SBIN/rajendra27/Payme-	TRANSFER FROM 4693417162098		100.00	7,141.76
23 Dec 2021	23 Dec 2021	BY TRANSFER-UPI/CR/135709616320/VIJENDRA/SBIN/8349193777/Payme-	TRANSFER FROM 4693365162095		500.00	7,641.76
25 Dec 2021	25 Dec 2021	BY TRANSFER-UPI/CR/135935377710/KHUBEK/SBIN/9669113766/Payme-	TRANSFER FROM 4899373162093		305.00	7,946.76
25 Dec 2021	25 Dec 2021	BY TRANSFER-UPI/CR/135918184201/ARVIND C/PUNB/8463056352/Payme-	TRANSFER FROM 5099191162092		300.00	8,246.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2021	25 Dec 2021	BY TRANSFER- UPI/CR/135915582457/BHUPE NDR/SBIN/9179624135/Payme -	TRANSFER FROM 4898995162092		38.00	8,284.76
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			58.00	8,342.76
26 Dec 2021	26 Dec 2021	BY TRANSFER- UPI/CR/136036523809/Mr SIDDH/CBIN/9399642138/Pay me-	TRANSFER FROM 4693694162099		200.00	8,542.76
26 Dec 2021	26 Dec 2021	BY TRANSFER- UPI/CR/136059701535/VIJEND RA/SBIN/8349193777/Payme-	TRANSFER FROM 5099295162094		150.00	8,692.76
27 Dec 2021	27 Dec 2021	TO CLEARING-AUSFB-147427	147427	5,900.00		2,792.76

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